

(PQ 83)

**INTERIM FINANCIAL STATEMENTS
FOR THE QUARTER ENDED 30th SEPTEMBER 2020.**



STATEMENT OF FINANCIAL POSITION

As at	Group		Company	
	30.09.2020 (Unaudited*) Rs.	31.03.2020 (Audited) Rs.	30.09.2020 (Unaudited*) Rs.	31.03.2020 (Audited) Rs.
ASSETS				
Non-Current Assets				
Property , Plant & Equipment	5,442,371,720	4,932,208,960	444,456,472	446,284,304
Mature bearer biological assets	42,851,769	25,607,709	-	-
Right of Use asset	161,774,143	169,148,138	19,775,645	13,134,049
Investments in Subsidiaries	-	-	1,341,737,731	1,318,896,133
Investments in Joint Ventures & Associates	607,439,555	572,994,834	414,291,550	414,291,550
Other Project Investments	87,604,895	91,991,105	87,604,895	91,991,105
Goodwill	276,433,066	277,174,512	-	-
Deferred Tax Asset	541,821	542,659	-	-
	6,619,016,969	6,069,667,917	2,307,866,293	2,284,597,141
Inventories	36,234,160	31,865,565	6,876,791	6,058,913
Trade and Other Receivables	790,987,405	882,888,947	570,835,766	509,376,557
Other Financial Assets	9,000,000	31,841,500	9,000,000	31,841,500
Cash and Bank Balances	239,491,559	366,223,883	12,797,549	7,637,282
	1,075,713,124	1,312,819,895	599,510,106	554,914,252
Total Assets	7,694,730,093	7,382,487,812	2,907,376,398	2,839,511,393
EQUITY AND LIABILITIES				
Capital and Reserves				
Stated Capital	1,417,908,484	1,417,908,484	1,417,908,484	1,417,908,484
Retaining Earnings	1,527,589,601	1,338,790,365	64,339,508	662,268
Other components of equity	159,488,673	188,042,668	-	-
Equity attributable to Equity Holders of the Parent	3,104,986,758	2,944,741,517	1,482,247,992	1,418,570,752
Non Controlling Interest	58,669,686	56,055,377	-	-
Total Equity	3,163,656,444	3,000,796,894	1,482,247,992	1,418,570,752
Non- Current Liabilities				
Loans and Borrowings	2,584,892,863	2,350,231,672	624,318,157	550,000,000
Defined Benefit Liability	36,423,302	33,355,135	30,373,222	28,371,220
Deferred Tax Liability	311,751,194	283,192,233	10,264,733	10,264,733
Lease Liability	81,343,556	87,540,780	9,630,501	8,267,600
	3,014,410,916	2,754,319,820	674,586,614	596,903,553
Current Liabilities				
Loans and Borrowings	1,144,818,035	1,047,593,612	656,907,696	538,118,673
Lease Liability	15,711,230	10,809,220	6,784,931	5,591,060
Trade and Other Payables	316,850,103	479,111,776	86,849,165	280,327,355
Income Tax Liability	39,283,364	89,856,490	-	-
	1,516,662,733	1,627,371,098	750,541,792	824,037,088
Total Equity and Liabilities	7,694,730,093	7,382,487,812	2,907,376,398	2,839,511,393
Net Asset Value Per Share (Rs)	3.71	3.51	1.77	1.69
No of Issued Shares	837,785,465	837,785,465	837,785,465	837,785,465

* The amounts are provisional and subject to audit

These Financial Statements are in compliance with the requirement of the Companies Act No. 07 of 2007

(Signed)

.....
Mafaz Ansar
Finance Controller

The Board of Directors is responsible for the Preparation and presentation of these financial statements.

(Signed)

.....
Riyaz M.Sangani
CEO

Colombo
9th November 2020

(Signed)

.....
Rizvi Zaheed
Director

STATEMENT OF COMPREHENSIVE INCOME

	Group					
	Quarter Ended 30th September			Six Months Ended 30th September		
	2020 (Unaudited*) Rs.	2019 (Unaudited*) Rs.	Variance %	2020 (Unaudited*) Rs.	2019 (Unaudited*) Rs.	Variance %
Revenue	414,317,791	265,222,212	56	790,512,757	563,353,545	40
Cost of Sales	(154,289,947)	(74,197,774)	(108)	(262,146,970)	(149,629,067)	(75)
Gross Profit	260,027,844	191,024,438	36	528,365,787	413,724,478	28
Other Income and Gain/(Losses)	6,744,324	1,160,298	481	9,148,263	5,194,703	76
Administrative Expenses	(76,442,438)	(57,511,218)	(33)	(141,086,019)	(118,247,989)	(19)
Finance Cost	(80,234,258)	(75,031,396)	(7)	(152,290,474)	(152,385,725)	0
Finance Income	(1,999,885)	309,865	(745)	649,487	833,694	(22)
Investment Share in the Joint Ventures & Associate	36,239,783	10,107,117	(259)	40,838,218	25,612,770	59
Profit Before Tax	144,335,370	70,059,104	106	285,625,261	174,731,931	63
Income Tax Expense	(26,326,499)	(56,983,001)	54	(89,613,265)	(122,311,160)	27
Profit for the period	118,008,871	13,076,103	802	196,011,997	52,420,772	274
Other Comprehensive Income (OCI)						
Net Actuarial Gain/(Loss) on Defined Benefit Plan	(109,924)	(151,631)	(28)	(219,847)	(303,263)	28
Income Tax on Other Comprehensive Income	14,194	23,534	40	28,388	47,068	78
Net Actuarial Gain/(Loss) on Defined Benefit Plan of Investment share	(2,798)	(4,251)	34	252	(8,501)	103
Exchange Differences on Translation of Foreign Operations	(7,463,489)	1,688,698	542	(29,626,879)	31,979,976	(193)
Other Comprehensive Income for the Year, Net of Tax	(7,562,016)	1,556,350	586	(29,818,086)	31,715,279	(194)
Total Comprehensive Income for the Year, Net of Tax	110,446,855	14,632,453	655	166,193,910	84,136,051	98
Profit attributable to :						
Equity Holders of the Parent	116,568,710	10,989,477	961	189,674,802	50,480,809	276
Non-Controlling Interest	1,440,161	2,086,626	(31)	6,337,195	1,939,963	227
Total Profit for the period	118,008,871	13,076,103	802	196,011,997	52,420,772	274
Total Comprehensive Income attributable to :						
Equity Holders of the Parent	109,006,837	12,545,979	769	159,857,001	82,196,392	94
Non-Controlling Interest	1,440,018	2,086,474	(31)	6,336,909	1,939,659	227
Total Comprehensive Income for the Year	110,446,855	14,632,453	655	166,193,910	84,136,051	98
Earnings Per Share	0.14	0.01		0.23	0.06	
Weighted Average No of Shares	837,785,465	837,785,465		837,785,465	837,785,465	

STATEMENT OF COMPREHENSIVE INCOME

	Company					
	Quarter Ended 30th September			Six Months Ended 30th September		
	2020 (Unaudited*) Rs.	2019 (Unaudited*) Rs.	Variance %	2020 (Unaudited*) Rs.	2019 (Unaudited*) Rs.	Variance %
Revenue	99,179,430	83,008,401	19	166,309,954	136,569,172	22
Cost of Sales	(12,759,295)	(11,931,642)	(7)	(25,310,592)	(23,764,270)	(7)
Gross Profit	86,420,135	71,076,759	22	140,999,362	112,804,902	25
Other Income and Gain/(Losses)	45,615,923	101,877,751	(55)	105,735,913	102,821,370	3
Administrative Expenses	(56,590,104)	(49,148,630)	(15)	(108,144,022)	(96,871,937)	(12)
Finance Cost	(37,872,324)	(30,257,228)	(25)	(75,389,984)	(54,348,211)	(39)
Finance Income	(2,037,197)	462,880	(540)	552,112	671,863	(18)
Profit Before Tax	35,536,432	94,011,532	62	63,753,382	65,077,987	(2)
Income Tax Expense	-	(23,840)	100	-	(47,680)	100
Profit for the period	35,536,432	93,987,692	62	63,753,382	65,030,307	(2)
Other Comprehensive Income						
Net Actuarial Gain/(Loss) on Defined Benefit Plan	(52,876)	(85,142)	(38)	(105,753)	(170,285)	38
Income Tax on Other Comprehensive Income	14,805	23,840	38	29,611	47,680	(38)
Other Comprehensive Income for the Year, Net of Tax	(38,071)	(61,302)	(38)	(76,142)	(122,605)	38
Total Comprehensive Income for the Year, Net of Tax	35,498,361	93,926,390	62	63,677,240	64,907,702	(2)
Profit attributable to :						
Equity Holders of the Parent	35,536,432	93,987,692	62	63,753,382	65,030,307	(2)
Total Profit for the period	35,536,432	93,987,692	62	63,753,382	65,030,307	(2)
Total Comprehensive Income attributable to :						
Equity Holders of the Parent	35,498,361	93,926,390	62	63,677,240	64,907,702	(2)
Total Comprehensive Income for the Year	35,498,361	93,926,390	62	63,677,240	64,907,702	(2)
Earnings Per Share	0.04	0.11		0.08	0.08	
Weighted Average No of Shares	837,785,465	837,785,465		837,785,465	837,785,465	

* The amounts are provisional and subject to audit

** The variance indicates the impact on the profitability

STATEMENT OF CHANGES IN EQUITY

GROUP	Stated Capital	Retained Earnings	Foreign Currency Translation Reserve	Non-Controlling Interest	Total
	Rs	Rs	Rs	Rs	Rs
Balance as at 1st April 2019	1,417,908,484	1,192,078,259	101,794,975	41,587,769	2,753,369,487
<i>Profit for the Period</i>		50,480,809	-	1,939,963	52,420,772
<i>Other Comprehensive Income</i>		(264,393)	31,979,976	(303)	31,715,279
Total Comprehensive Income for the Year	-	50,216,416	31,979,976	1,939,659	84,136,051
Dividend Paid		(104,723,183)	-	-	(104,723,183)
Balance as at 30th September 2019	1,417,908,484	1,137,571,492	133,774,951	43,527,428	2,732,782,355
Balance as at 1st April 2020	1,417,908,484	1,338,790,365	188,042,668	56,055,377	3,000,796,894
<i>Profit for the period</i>	-	189,674,802	-	6,337,195	196,011,997
<i>Other Comprehensive Income</i>	-	(190,922)	(29,626,879)	(286)	(29,818,086)
Total Comprehensive Income for the Year	-	189,483,880	(29,626,879)	6,336,909	166,193,910
Acquisition of Subsidiary	-	(684,644)	1,072,884	-	388,240
Dividend Paid	-	-	-	(3,722,600)	(3,722,600)
Balance as at 30th September 2020	1,417,908,484	1,527,589,601	159,488,673	58,669,686	3,163,656,444

COMPANY	Stated Capital	Retained Earnings	Total
	Rs	Rs	Rs
Balance as at 1st April 2019	1,417,908,484	34,566,059	1,452,474,543
<i>Profit for the Period</i>	-	65,030,307	65,030,307
<i>Other Comprehensive Income</i>	-	(122,605)	(122,605)
Total Comprehensive Income for the Year	-	64,907,702	64,907,702
Dividend Paid	-	(104,723,183)	(104,723,183)
Balance as at 30th September 2019	1,417,908,484	(5,249,422)	1,412,659,062
Balance as at 1st April 2020	1,417,908,484	662,268	1,418,570,752
<i>Profit for the period</i>	-	63,753,382	63,753,382
<i>Other Comprehensive Income</i>	-	(76,142)	(76,142)
Total Comprehensive Income for the Year	-	63,677,240	63,677,240
Balance as at 30th September 2020	1,417,908,484	64,339,508	1,482,247,992

STATEMENT OF CASH FLOWS

As at	Group		Company	
	30.09.2020 (Unaudited*) Rs.	30.09.2019 (Unaudited*) Rs.	30.09.2020 (Unaudited*) Rs.	30.09.2019 (Unaudited*) Rs.
Cash Flows From/(Used in) Operating Activities				
Profit from Ordinary Activities Before Tax	285,625,261	174,731,931	63,753,382	65,077,987
Adjustments for				
Depreciation Property, Plant and Equipment	88,155,720	77,079,238	12,817,461	12,490,136
Depreciation of Right to Use Assets	10,720,994		3,064,448	
(Profit) / Loss on Disposal of Property, Plant and Equipment	-	(943,619)	-	(943,619)
Expenses on Defined Benefit Plan	2,771,404	2,030,019	1,925,860	1,533,715
Dividend Income	-		(99,588,740)	(101,877,750)
Impairment / Written Off	6,989,577	8,331,151	6,000,000	8,331,151
Net (Gain) / Loss on Translation of Foreign Currency	(650,564)	2,536,295	-	-
Share of Profits from Joint Ventures	(40,838,218)	(25,612,770)	-	-
Finance Income	(890,312)	(833,694)	(552,112)	(671,863)
Finance Cost	151,979,581	152,385,725	75,389,984	54,348,211
Amortization of Goodwill	741,445	-	-	-
Operating Profit/(Loss) Before Working Capital Changes	504,604,887	389,704,276	62,810,283	38,287,967
(Increase)/Decrease in Inventories	(4,618,014)	(1,407,076)	(817,878)	(1,164,196)
(Increase)/Decrease in Trade & Other Receivables	(647,030,939)	(475,368,506)	(38,617,709)	6,153,374
Increase/(Decrease) in Trade & Other Payables	643,367,883	356,353,585	(60,433,926)	(31,772,504)
Transfer of expenses from other project investment to relevant project companies		22,841,500		22,841,500
Cash Generated from Operations	496,323,817	292,123,779	(37,059,230)	34,346,142
Finance Cost Paid	(151,685,014)	(152,385,725)	(75,389,984)	(54,348,211)
Defined Benefit Plan Costs Paid	-	(152,800)	-	(152,800)
Income Tax Paid	(93,599,760)	(23,875,821)	-	-
Net Cash From Operating Activities	251,039,043	115,709,434	(112,449,213)	(20,154,869)
Net Cash From (Used In) Investing Activities				
Acquisition of Property, Plant and Equipment	(610,370,370)	(65,113,748)	(10,989,720)	(18,559,099)
Acquisition of Right to Use Asset	(9,706,044)		(9,706,044)	
Proceeds from sale of Property, Plant and Equipment	-	1,000,000	-	1,000,000
Investment in New Projects	(4,459,800)	(24,883,446)	(1,613,791)	(24,883,446)
Investment on Other Financial Assets	-		-	-
Finance Income Received	890,312	833,694	552,112	671,863
Investment in Subsidiaries	-		(22,841,500)	(120,963,082)
Investment in Joint Ventures	-	(27,246,116)	-	(27,246,116)
Dividend Received	6,693,750	3,837,750	99,588,740	101,877,750
Net Cash Flow Used in Investing Activities	(616,952,153)	(111,571,866)	54,989,796	(88,102,130)
Cash From (Used in) Financing Activities				
Dividend Payments	(3,779,366)	(104,723,183)	-	(104,723,183)
Principal Payment under Ijara-Leases (Motor Vehicle)	(5,938,434)	(2,801,154)	(1,970,456)	(2,248,002)
Principal Payment under Diminishing Musharakah Facilities	(315,672,352)	(235,990,176)	(50,000,000)	
Principal Payment under Wakala	-	(2,000,000)	-	
Principal Payment under SLFRS 16 - Non- Motor	(2,101,253)		(972,776)	
Principal Payment Short Term Facilities	(50,000,000)		(50,000,000)	
Proceeds from Ijara-Leases (Motor Vehicle)	5,500,000	-	5,500,000	-
Proceeds from Diminishing Musharakah Facilities	476,109,274	19,000,000	25,000,000	
Proceeds from Short Term Facilities	135,062,916	203,000,000	135,062,916	198,000,000
Net Cash From (Used In) Financing Activities	239,180,786	(123,514,513)	62,619,684	91,028,815
Net Increase/(Decrease) in Cash & Cash Equivalents	(126,732,324)	(119,376,945)	5,160,267	(17,228,184)
Cash & Cash Equivalents at the beginning of period	366,223,883	240,310,787	7,637,282	28,940,347
Cash & Cash Equivalents at end of period	239,491,559	120,933,842	12,797,549	11,712,162
Movement in cash and cash equivalents				
Components of Cash and Cash Equivalents	362,500	362,500	225,000	235,000
Cash and Bank Balances	239,129,059	120,571,342	12,572,549	11,477,162
At the end of the period	239,491,559	120,933,842	12,797,549	11,712,162

* The amounts are provisional and subject to audit

NOTES TO THE FINANCIAL STATEMENTS

- The condensed interim financial statements have been prepared in accordance with Sri Lanka Accounting Standards – LKAS 34 on Interim Financial Reporting. The condensed interim financial statements should be read in conjunction with the annual financial statements for the year ended 31st March 2020 including the changes to accounting policies, as a result of convergence to the revised Sri Lanka Accounting Standards ('SLFRSs/LKASs'). Further, the provisions of the Companies Act No 7 of 2007 have been considered in preparing the interim financial statements. The figures in the presented financial statements are provisional and subject to audit unless otherwise stated.
- The summarized financial information of the Joint Ventures and the Associates, which are now being accounted under Equity method, is presented below:

Investment in Joint Ventures & Associate	As At	As At	As At
	30/09/2020	31/03/2020	30/09/2019
Gurugoda Hydro (Pvt) Ltd	54,161,879	52,435,870	52,873,867
Vidul Madugeta (Pvt) Ltd	243,827,469	226,065,394	219,654,428
Nilwala Vidulibala Company (Pvt) Ltd	104,085,684	96,695,538	89,894,905
Vidul Biomass (Pvt) Ltd	205,064,523	197,798,032	223,762,879
Total investment in Joint Ventures	607,139,555	572,994,834	586,186,079

Share of comprehensive income from the Joint Ventures & Associate	6 Months Ended	Year Ended	6 Months Ended
	30/09/2020	31/03/2020	30/09/2019
Gurugoda Hydro (Pvt) Ltd	1,726,009	(1,450,053)	(1,012,056)
Vidul Madugeta (Pvt) Ltd	17,762,075	45,887,845	25,976,879
Nilwala Vidulibala Company (Pvt) Ltd	14,083,895	24,528,618	13,265,485
Vidul Biomass (Pvt) Ltd	7,266,491	(38,590,886)	(12,626,039)
Total share of comprehensive income from Joint Ventures	40,838,470	30,375,524	25,604,269

- Operating Segment Information.

For the 6 Months Ended 30/09/2020	Power Generation Hydro-Local	Power Generation Hydro-Overseas	Power Generation-Dendro & Plantation - Local	Engineering Consultancy & Project Management	Total
Revenue	395,373,067	283,165,753	95,954,041	16,019,896	790,512,757
Gross Profit	311,496,155	197,960,490	3,514,091	15,395,050	528,365,787
Profit After Tax	112,326,801	87,846,717	2,707,553	(6,869,074)	196,011,997
Total Assets	3,299,108,685	4,046,257,933	142,987,121	206,376,354	7,694,730,093
Total Liabilities	1,562,492,866	2,674,753,249	127,456,186	166,371,348	4,531,073,649

For the 6 Months Ended 30/09/2019	Power Generation Hydro-Local	Power Generation Hydro-Overseas	Power Generation-Dendro & Plantation - Local	Engineering Consultancy & Project Management	Total
Revenue	306,664,059	240,885,655	6,539,299	9,264,532	563,353,545
Gross Profit	216,358,533	189,512,567	(985,464)	8,838,843	413,724,478
Profit After Tax	29,500,474	40,700,309	(14,293,758)	(3,486,253)	52,420,772
Total Assets	3,461,883,114	2,512,829,444	80,369,567	30,402,682	6,085,484,807
Total Liabilities	1,755,863,505	1,506,597,356	74,466,454	15,775,136	3,352,702,452

4. The Vidullanka PLC entered into an agreement with CEB extending the term of the Power purchasing agreement until 31st May 2021. According to the terms of the new agreement, the company recognized a revenue of Rs. 44.67 Mn during the Q2 FY 2020/21.
5. Vidullanka Plc has successfully completed the construction of the 6.5MW Bukinda Small Hydro Power Plant located in Kagadi district of Uganda and commissioned to the national grid on 30th July 2020.
6. There has not been any significant change in contingent liabilities, which were disclosed in the Annual Report for the financial year ended 31st March 2020.
7. No circumstance has arisen since the Balance Sheet date, which would require adjustments to or disclosure in the financial statements, other than the disclosures made in this interim financial statement.
8. Presently the group is receiving generation payments from Ceylon Electricity Board in arrears from 90 days to 120 days, as opposed to 30 days stipulated in the power purchasing agreements and the company is actively engaged with CEB and the authorities to regularize of the dues. The group has obtained working capital facilities including "Saubaghya Covid - 19 Renaissance Facility" program.
9. The generation payments from Uganda Electricity Transmission Company Limited (UETCL) are in order and received as per the terms of the Power Purchasing Agreement. However, the UETCL has declared Force Majeure over the Deemed Energy due to the Covid19 pandemic, (the energy not generated & delivered due to the failures beyond developers' scope), and thus not invoiced. The industry is lobbying for the reversal of the Force Majeure declared. Presently the deemed energy not invoiced for the year amounts to US\$. 83,084.
10. Group Income Tax expenses includes Rs. 56.85 Mn of Deferred Tax provision and Rs 11.16 Mn Dividend tax.
11. Market price per share during the quarter end

Description	30th September 2020		30th September 2019	
	Date	Rs.	Date	Rs.
Market Price-Highest	23/09/2020	6.10	18/07/2019	4.90
Market Price-Lowest	13/07/2020	4.30	08/08/2019	4.20
Market Price-last Traded	29/09/2020	5.60	28/06/2019	4.30

12. Directors' Shareholding as of 30th September 2020.

	Name of Director / CEO	No of Shares
1	Mr. Osman Kassim	26,927,023
2	Mr. Osman Kassim / Ms K Kassim	76,160,032
3	Mr. Riyaz M. Sangani	110,115,442
4	Mr. Sattar Kassim	101,064,391
5	Mr. Sujendra Mather	20,626,246
6	Mr. Ranjan Mather	150,000,000
7	Mr. Sidath Fernando	5,000,000
8	Mr. Shahid M. Sangani	4,302,569
9	Mr. C.F Fuhrer	1,098,398
10	Mrs. Deepthie Wickramasuriya	Nil
11	Mr. Rizvi Zaheed	Nil

13. The name and the number of shares held by the top 20 shareholders as of 30th September 2020.

	Name	Shares	%
1	Mr. Ranjan Mather	150,000,000	17.90%
2	Mr. Riyaz M. Sangani	110,115,442	13.14%
3	Wembley Spirit Limited	108,943,372	13.00%
4	Mr.Sattar Kassim	101,064,391	12.06%
5	Mr. Osman Kassim /Mrs K Kassim	76,160,032	9.09%
6	Ms. R.L. Mather	46,925,007	5.60%
7	ABC International Ltd	28,719,973	3.43%
8	Mr. Osman Kassim	26,927,023	3.21%
9	Mrs. Yumna Kunimoto	25,275,451	3.02%
10	Mr. Mohamed Shafee Mohideen	21,172,720	2.53%
11	Mr. Sujendra Mather	20,626,246	2.46%
12	Dynawash Ltd	17,966,598	2.14%
13	Jaywise Construction Ltd	14,088,262	1.68%
14	Mr. Ranjeet Bhanwarlal Barmecha	11,880,003	1.42%
15	Ms. Z.M.Sangani (demised)	11,767,741	1.40%
16	Ms. D.Z. Kathawala	11,222,795	1.34%
17	Vanguard Industries (Pvt) Ltd	7,606,012	0.91%
18	Mr. Sidath Fernando	5,000,000	0.60%
19	Mr. Shahid M. Sangani	4,302,569	0.51%
20	Ms. S.S.Sangani	2,744,955	0.33%
	Top 20 Share Holders	802,508,592	95.79%

14. Public Shareholding information as of 30th September 2020.

Issued Share Capital	837,785,465
1. Parent, subsidiary, associate entities, or any subsidiaries or associates of its parent entity	-
2. Directors of the entity, spouses & their close family members	
Mr.Osman Kassim (Chairman)	26,927,023
Mr. Osman Kassim /Ms K Kassim	76,160,032
Mr. Riyaz M. Sangani (CEO)	110,115,442
Mr. Shahid M. Sangani	4,302,569
Mr. S. Ranjan Mather	150,000,000
Mr. Sidath Fernando	5,000,000
Mr. Sattar Kassim	101,064,391
Mr. C. F. Fuhrer	1,098,398
Mr. Sujendra Mather	20,626,246
Ms. S. R. Sangani	418,934
Ms. S. S. Sangani	2,744,955
Ms. R. L. Mather	46,925,007
Ms. K.Kassim	100,000
Ms Z.M Sangani (demised)	11,767,741 (557,250,738)
3. Chief Executive Officer and his close family members (as Indicated above)	-
4. Key management Personnel and their close family members	-
5. Any party acting in concert with the parties set out in 1,2,3 & 4	-
6. Shares that have been allotted to employees, whereby the shares of the Entity are, directly or indirectly controlled by the management or the majority shareholder of the Entity.	-
7. Shares that are in a locked account with the CDS due to statutory or regulatory requirement other than the shareholders exempted under (8) below.	-
8. Entities, Single shareholders or Single shareholders jointly or severally holding 10% or more (5% for Dirisavi Board)	
Wembley Spirit Limited	108,943,372 (108,943,372)
Public Shareholding	171,591,355
Public Holding - %	20.48%
Public Holding - No of Shareholders	1,492
Non Public Shareholding	666,194,110
Non Public Shareholding %	79.52%
Non Public Holding - No of Shareholders	15
Existing Floated adjusted Market Capitalization	960,911,588
Option for Compliance - Option 5 of 7.13.1 (a) of the Listing Rules	

CORPORATE INFORMATION

COMPANY STATUS

Public Limited Liability Company Listed in the Colombo Stock Exchange on 10th June 2005

RE-REGISTRATION DATE & NUMBER

27th September 2007

PQ 83

COMPANY SECRETARY

Managers & Secretaries (Pvt) Ltd

No 8, Tickle Road

Colombo 08

STATED CAPITAL

Rs. 1,417,908,484/-

ISSUED NUMBER OF SHARES

837,785,465 Shares

REGISTERED OFFICE

Level 04, Access Towers

No 278 Union Place

Colombo 02

Telephone – 011 4760000

Fax – 011 4760076

Email – info@vidullanka.com

Web – www.vidullanka.com

AUDITORS

M/s. Ernst & Young, Chartered Accountants

No 201, De Saram Place

Colombo 10

BANKERS

Amana Bank PLC

MCB Bank Limited

Hatton National Bank PLC

Commercial Bank of Ceylon PLC

Bank of Ceylon

NDB Bank PLC

Stanbic Bank Uganda Limited